

# "1st Quarter Intragovernmental Reciprocal Category Summary Report for FY 2005"

*Intragovernmental Reporting and Analysis System, FMS*

*2/10/2005*

Report No. 4b-2.  
ALL Reciprocal Category  
Differences Included

## for Agency 83 Export-Import Bank of the United States Summary Report

### *Reciprocal Category*

#### 02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$0</b>	<b>\$160,235,981</b>	<b>(\$160,235,981)</b>	<b>100.0%</b>

#### 05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$0</b>	<b>\$160,235,981</b>	<b>(\$160,235,981)</b>	<b>100.0%</b>

#### 17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$7,237,193,179</b>	<b>\$7,237,193,179</b>	<b>\$0</b>	<b>0.0%</b>

#### 21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$101,999</b>	<b>\$101,999</b>	<b>\$0</b>	<b>0.0%</b>

#### 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$18,855</b>	<b>\$174,387</b>	<b>(\$155,532)</b>	<b>89.2%</b>

#### 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$0</b>	<b>\$5,712</b>	<b>(\$5,712)</b>	<b>100.0%</b>

#### 24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$861,351</b>	<b>\$1,728,608</b>	<b>(\$867,257)</b>	<b>50.2%</b>

#### 26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b>\$1,346,643</b>	<b>\$1,346,643</b>	<b>\$0</b>	<b>0.0%</b>

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<b>Grand Totals</b>	<b><u>\$7,239,522,028</u></b>	<b><u>\$7,561,022,491</u></b>	<b><u>(\$321,500,463)</u></b>	<b><u>4.3%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded